

In Re:
JOHN JEAN BRAL

Debtor(s).

CHAPTER 11 (NON-BUSINESS)

Case Number: 8:17-bk-10706-SC
Operating Report Number: 13
For the Month Ending: 3/31/2018

I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	59,929.17
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	59,647.40
3. BEGINNING BALANCE:	281.77
4. RECEIPTS DURING CURRENT PERIOD:	5,503.12
5. BALANCE:	5,784.89
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	4,910.03
7. ENDING BALANCE:	874.86
8. General Account Number(s):	

Depository Name & Location:

California Bank & Trust
1900 Main St #100, Irvine, CA 92614

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
3/1/2018	EFT	FARMVETCOM		\$ 86.15
3/2/2018	EFT	VIETNAM'S PEARL		\$ 40.25
3/2/2018	EFT	WILLOWS MAINTENANCE		\$ 648.00
3/5/2018	EFT	WOODBIDGE VILLAGE		\$ 192.00
3/6/2018	EFT	AMEX PAYMENT		\$ 35.00
3/7/2018	EFT	BCD		\$ 25.54
3/9/2018	EFT	SO CAL EDISON		\$ 47.25
3/12/2018	EFT	ATM WITHDRAWAL		\$ 200.00
3/12/2018	EFT	AMEX PAYMENT		\$ 47.00
3/15/2018	EFT	85C BAKERY CAFÉ		\$ 7.30
3/15/2018	ATM	AMARITUSINC_1 IRVINE		\$ 14.60
3/19/2018	EFT	AMARITUSINC_1 IRVINE		\$ 16.55
3/19/2018	EFT	CHARITY SIMON - Hair Salon		\$ 128.00
3/19/2018	EFT	HONEYMEE		\$ 24.55
3/19/2018	EFT	HONEYMEE		\$ 5.25
3/19/2018	ATM	ATM WITHDRAWAL		\$ 103.00
3/19/2018	ATM	ATM FEE		\$ 1.00
3/21/2018	EFT	SERVICE FEE		\$ 7.00
3/21/2018	EFT	SERVICE FEE		\$ 2.00
3/23/2018	EFT	IRVINE RANCH WATER		\$ 203.65
3/23/2018	EFT	CHASE CREDIT		\$ 150.00
3/23/2018	EFT	CARDMEMBER SERVICES		\$ 250.00
3/26/2018	ATM	ATM WITHDRAWAL		\$ 223.00
3/26/2018	EFT	CVS		\$ 7.65
3/26/2018	ATM	ATM FEE		\$ 1.00
3/29/2018	EFT	AMARITUSINC_1 IRVINE		\$ 17.55
3/29/2018	EFT	SUNTRUST MORTGE		\$ 2,426.74
TOTAL DISBURSEMENTS THIS PERIOD:				\$ 4,910.03

Bank statement Date: 3/1/2018 Balance on Statement: 281.77

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
<u>3/2/2018</u>	<u>801.04</u>
<u>3/9/2018</u>	<u>500.00</u>
<u>3/16/2018</u>	<u>801.04</u>
<u>3/23/2018</u>	<u>600.00</u>
<u>3/28/2018</u>	<u>2,000.00</u>
<u>3/30/2018</u>	<u>801.04</u>

TOTAL DEPOSITS IN TRANSIT 5,503.12

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
EFT	3/1/2018	\$ 86.15
EFT	3/2/2018	\$ 40.25
EFT	3/2/2018	\$ 648.00
EFT	3/5/2018	\$ 192.00
EFT	3/6/2018	\$ 35.00
EFT	3/7/2018	\$ 25.54
EFT	3/9/2018	\$ 47.25
EFT	3/12/2018	\$ 200.00
EFT	3/12/2018	\$ 47.00
EFT	3/15/2018	\$ 7.30
ATM	3/15/2018	\$ 14.60
EFT	3/19/2018	\$ 16.55
EFT	3/19/2018	\$ 128.00
EFT	3/19/2018	\$ 24.55
EFT	3/19/2018	\$ 5.25
ATM	3/19/2018	\$ 103.00
ATM	3/19/2018	\$ 1.00
EFT	3/21/2018	\$ 7.00
EFT	3/21/2018	\$ 2.00
EFT	3/23/2018	\$ 203.65
EFT	3/23/2018	\$ 150.00
EFT	3/23/2018	\$ 250.00
ATM	3/26/2018	\$ 223.00
EFT	3/26/2018	\$ 7.65
ATM	3/26/2018	\$ 1.00
EFT	3/29/2018	\$ 17.55
EFT	3/29/2018	\$ 2,426.74

TOTAL OUTSTANDING CHECKS: 4,910.03

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$874.86

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

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TOTAL DUE:	2,426.74
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V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability				
Worker's Compensation				
Casualty				
Vehicle				
Others:	Household contents	95000.00	6/16/2018	6/16/2018

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I.D. SUMMARY SCHEDULE OF CASH
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**Petty Cash (from below):	0.00
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874.86

Amount

0.00

[illegible]

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

[illegible]


VII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

[illegible]

- | | No | Yes |
|--|----------|---------------|
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u>X</u> | <u> </u> |
| <hr/> | | |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | <u>X</u> | <u> </u> |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization | | |
| See Attached | | |
| <hr/> | | |
| 4. Describe potential future developments which may have a significant impact on the case: | | |
| <hr/> | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| <hr/> | | |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | <u>X</u> | <u> </u> |
| <hr/> | | |

I, John Jean Bral
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

4-16-18
Date


Principal for debtor-in-possession

Regular Checking - xxxxxx4022

Account Number: xxxxxx4022

TRANSACTIONS PENDING

Date	Transaction	Description	Status	Debit (-)	Credit (+)
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No Pending Transactions

TRANSACTIONS CLEARED BETWEEN 03/01/2018 AND 03/31/2018

Date	Transaction	Description	Status	Debit (-)	Credit (+)
03/30/2018	Electronic Deposit 7063053 ⓘ	BRAL REALTY ADVI911111101DIRECT DEPPP... More	✓		\$801.04
03/29/2018	Debit ⓘ	SUNTRUST MORTG 3540259290MTG PMTS TE... More	✓	\$2,426.74	
03/29/2018	Debit ⓘ	2445388F7000F7FHL AMARITUSINC_1 IRVINE... More	✓	\$17.55	
03/28/2018	Deposit ⓘ	DEPOSIT	✓		\$2,000.00
03/26/2018	Fee ⓘ	ATM TRANSACTION FEE 17585 HARVARD A... More	✓	\$1.00	
03/26/2018	Debit ⓘ	P.O.S. PURCHASE CVS/PHARMA 09486-53... More	✓	\$7.65	
03/26/2018	ATM Debit ⓘ	ATM WITHDRAWAL 17585 HARVARD A... More	✓	\$223.00	
03/23/2018	Debit ⓘ	CARDMEMBER SERV 5911111111WEB PYMT WE... More	✓	\$250.00	
03/23/2018	Debit ⓘ	CHASE CREDIT CRD5760039224EPAY WE... More	✓	\$150.00	
03/23/2018	Debit ⓘ	IRVINE RANCH WTR9500000000ONLINE PMTPP... More	✓	\$203.65	
03/23/2018	Deposit ⓘ	DEPOSIT	✓		\$600.00
03/21/2018	Fee	STATEMENT DEBIT OPTION	✓	\$2.00	
03/21/2018	Service Charge	SERVICE FEE	✓	\$7.00	
03/19/2018	Fee ⓘ	ATM TRANSACTION FEE 17585 HARVARD A... More	✓	\$1.00	
03/19/2018	ATM Debit ⓘ	ATM WITHDRAWAL 17585 HARVARD A... More	✓	\$103.00	
03/19/2018	Debit ⓘ	2476517EX0VZ6610Q HONEYMEE IRVINE-HARV... More	✓	\$5.25	
03/19/2018	Debit ⓘ	2476517EX0VZ660YS HONEYMEE IRVINE-HARV... More	✓	\$24.55	
03/19/2018	Debit ⓘ	2405523EX2LZ74VN0 HUSH HUSH BANG BANG ... More	✓	\$128.00	
03/19/2018	Debit ⓘ	2445388EX000EBE5D AMARITUSINC_1 IRVINE... More	✓	\$16.55	
03/16/2018	Electronic Deposit 9843222 ⓘ	BRAL REALTY ADVI911111101DIRECT DEPPP... More	✓		\$801.04
03/15/2018	Debit ⓘ	2445388ES000E57BT AMARITUSINC_1 IRVINE... More	✓	\$14.60	
03/15/2018	Debit ⓘ	2423168ETBMEFYWM 85C BAKERY CAFE USA ... More	✓	\$7.30	
03/12/2018	Debit ⓘ	AMEX EPAYMENT 0005000040ACH PMT WE... More	✓	\$47.00	
03/12/2018	ATM Debit ⓘ	ATM WITHDRAWAL 1900 MAIN ST IR... More	✓	\$200.00	
03/09/2018	Debit ⓘ	SO CAL EDISON CO4951240335BILL PAYMTWE... More	✓	\$47.25	
03/09/2018	Deposit ⓘ	DEPOSIT	✓		\$500.00
03/07/2018	Debit ⓘ	2470780EH0VZ7022Y BCD-IRVINE IRVINE CA	✓	\$25.54	
03/06/2018	Debit ⓘ	AMEX EPAYMENT 0005000040ACH PMT WE... More	✓	\$35.00	
03/05/2018	Debit ⓘ	WOODBIDGE VILLAN953033798030218 PP... More	✓	\$192.00	
03/02/2018	Debit ⓘ	WILLOW MAINTENAN1953344666DUES PP... More	✓	\$648.00	
03/02/2018	Debit ⓘ	2422369EQ0VYZB343 VIETNAM'S PEARL COST... More	✓	\$40.25	
03/02/2018	Electronic Deposit 9559175 ⓘ	BRAL REALTY ADVI911111101DIRECT DEPPP... More	✓		\$801.04
03/01/2018	Debit ⓘ	2475542EBJLK4XASQ FARMVETCOM 615-27756... More	✓	\$86.15	

ATTACHMENT TO MOR NO 13: (XI. – Questionnaire)

Progress made during reporting period toward filing a plan of reorganization:

As previously indicated, the Debtor filed his disclosure statement and chapter 11 plan on June 23, 2017. However, in order to allow discovery in connection with the disclosure statement and claim objections to proceed, the hearing on approval of the disclosure statement was vacated.

At a hearing held on March 8, 2018, the court set various deadlines, including April 30, 2018 by which the Debtor shall file his first amended disclosure statement and first amended plan, a deadline of May 17, 2018 for filing objections to the first amended disclosure statement, a deadline of May 24, 2018 to file a reply to any objections to the first amended disclosure statement and setting a hearing on approval of the first amended disclosure statement for May 31, 2018.

Potential future developments which may have a significant impact on the case:

Resolution of litigation – mediation took place on August 28, 2017. As of this time, no settlement has been reached.

Dissolution of LLC's:

Arbitration with respect to the dissolution of Westcliff, LLC, stemming from the Westcliff Litigation has been scheduled through JAMS, with various discovery and pre-hearing dates and deadlines set pursuant to the arbitrator's scheduling order issued on January 17, 2018. The parties were proceeding with discovery in compliance with the scheduling order and the arbitration hearing was scheduled to be held June 4 through June 6, 2018. Pursuant to this Court's ruling on the Motions For Relief, this arbitration has been stayed and the hearing and all relevant dates pursuant to the scheduling order have been vacated, until post-plan confirmation, absent the parties' agreement to proceed prior to that time.

A demand for arbitration with respect to the dissolution of Mission Medical Investors, LLC was sent on December 19, 2017. On March 7, 2018, the Debtor submitted his List for Selection of Arbitrator. Pursuant to this Court's ruling on the Motions For Relief, this arbitration has been stayed, until post plan confirmation, absent the parties' agreement to proceed prior to that time.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

100 Spectrum Center Drive, Suite 600, Irvine, CA 92618

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On April 16, 2018, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (*date*) April 16, 2018, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) April ____, 2018, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☒ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

4/16/18
Date

Lori Gauthier
Printed Name

/s/ Lori Gauthier
Signature

SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):

- **Thomas H Casey** kdriggers@tomcaseylaw.com, msilva@tomcaseylaw.com
- **Alan J Friedman** afriedman@shbllp.com, lgauthier@shbllp.com
- **Daniel K Fujimoto** wdk@wolffirm.com
- **Beth Gaschen** bgaschen@wgllp.com,
kadele@wgllp.com;vrosales@lwgfllp.com;cbmeeker@gmail.com;cyoshonis@lwgfllp.com
- **Michael J Hauser** michael.hauser@usdoj.gov
- **Mark D Hurwitz** mhurwitz@lsl-la.com, dsmall@lsl-la.com
- **Gary E Klausner** gek@lnbyb.com
- **William N Lobel** wlobel@pszjlaw.com,
nlockwood@pszjlaw.com;jokeefe@pszjlaw.com;banavim@pszjlaw.com
- **Kathleen J McCarthy** kdriggers@tomcaseylaw.com, msilva@tomcaseylaw.com
- **William F McDonald** Caecf@tblaw.com, wfm@tblaw.com;snchampney@tblaw.com
- **Krikor J Meshefejian** kjm@lnbrb.com
- **Babak Samini** saminicourtnotice@gmail.com,
bsamini@saminilaw.com;nprado@saminilaw.com;lnavarro@saminilaw.com;swatts@saminilaw.com
- **Edward G Schloss** egs2@ix.netcom.com
- **Valerie Smith** claims@recoverycorp.com
- **Daniel B Spitzer** dspitzer@spitzeresq.com
- **United States Trustee (SA)** ustpregion16.sa.ecf@usdoj.gov
- **Zann R Welch** ecfnotices@ascensioncapitalgroup.com